

EXPENDITURE GENERAL LEDGER ACCOUNTS - INDEX OF CHANGES - SEPTEMBER 2018			
G/L ACCOUNT	GENERAL LEDGER LONG TEXT	DEFINITION OF ACCOUNTS	CHANGES / UPDATES
5020077222	NETWORK, CIRCUIT & VOICE - VOICE NETWORK	IT - Regular recurring charges related to phone service. Example(s): Including local and long distance services / charges for landlines.	Changed first sentence in definition from "IT - Regular charges related to phone service. to "IT - Regular recurring charges related to phone service."
5020090000	TELEPHONE & TELEGRAPH	This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222.	Changed definition from "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220." to "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222."
5020090001	TELEPHONE & TELEGRAPH - DESKTOP SVCS	This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222.	Changed definition from "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220." to "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222."
5020090003	STATE- LOCAL SERVICE FOR T&T	This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222.	Changed definition from "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220." to "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222."
5020090004	STATE- LONG DISTANCE FOR T&T	This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222.	Changed definition from "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220." to "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222."
5020090005	NON-STATE LOCAL SERVICE FOR T&T	This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222.	Changed definition from "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220." to "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222."
5020090006	NON-STATE LONG DISTANCE FOR T&T	This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222.	Changed definition from "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220." to "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222."

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5020090007	TELEPHONE & TELEGRAPH - SEC PHONE LINE	This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222.	Changed definition from "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220." to "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222."
5020110000	TELECOMMUNICATION SERVICES	This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222.	Changed definition from "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220." to "This G/L to be blocked beginning in FY 2019. Agencies should be using IT G/L 5020077220 or G/L 5020077222."
5021040000	LEGAL SETTLEMENTS	Payments made directly to the plaintiff/complainant for personnel and other legal settlements not handled by the Insurance Reserve Fund. Also includes any amounts agencies may have agreed to reimburse to the Insurance Reserve Fund for those legal settlements paid out directly by the IRF.	Changed definition from "Payments made to the plaintiff/complainant only for personnel and other legal settlements not handled by the Insurance Reserve Fund." to "Payments made directly to the plaintiff/complainant for personnel and other legal settlements not handled by the Insurance Reserve Fund. Also includes any amounts agencies may have agreed to reimburse to the Insurance Reserve Fund for those legal settlements paid out directly by the IRF."
5024990000	OTHER CONTRACT SERVICES - NON-IT & NON-REAL ESTATE	Expenditures for non-IT and non-real estate contract services not otherwise classified. Example: Document shredding, cable TV.	Added "cable TV" as an example
5190310000	STATE GRAND JURY EXPENSES	Includes all costs associated with the state grand jury system in accordance with Section 14-7-1780, 1976 Code of Laws. To be used only by the Attorney General's Office.	Changed definition from "To include all expenditures for State Grand Jury Services in accordance with Section 14-7, 1976 Code of Laws. Payments to the Attorney General's Office only." to "Includes all costs associated with the state grand jury system in accordance with Section 14-7-1780, 1976 Code of Laws. To be used only by the Attorney General's Office."

REVENUE GENERAL LEDGER ACCOUNTS - INDEX OF CHANGES - SEPTEMBER 2018			
G/L ACCOUNT	GENERAL LEDGER LONG TEXT	DEFINITION OF ACCOUNTS	CHANGES / UPDATES
4030100000	IFTA REVENUE	4030100000 - 4030100005: The International Fuel Tax Agreement is an agreement with other states concerning fuel tax for motor carriers. Department of Public Safety will collect fuel tax revenues and disburse refunds to other states/out of state carriers based on a fuel consumption formula.	Updated G/L range to account for G/L 4030100005
4030100005	IFTA PAYMENTS	Record and segregate amounts paid to the Department of Motor Vehicles for the International Fuel Tax Agreement.	New G/L
4150120002	ROAD USE FEE - NON-GAS POWERED VEHICLES	Revenue received from road use fees created per Act 40 § 6 for non-gas powered motor vehicles.	Added G/L
4150120003	ROAD USE FEE - HYBRID POWERED VEHICLES	Revenue received from road use fees created per Act 40 § 6 for hybrid powered motor vehicles.	Added G/L
4150120004	ROAD USE FEE - LARGE COMMERCIAL MOTOR VEHICLES	Revenue received from road use fees created per Act 40 § 8(A) § 12-37-2850 for large commercial motor vehicles.	New G/L
4280020000	FEDERAL OPERATING GRANTS-RESTRICTED	4280020000 - 4280020004: To designate federal operating grant funds that are restricted by the grantor for use in a particular function (i.e., General Government, Education, Social Services, or Health and Environment). A grant is considered to be an operating grant if the funds may be used for <i>either</i> operating expenses or capital expenses at the discretion of the recipient. If a grant provides funding for multiple functions, it should be reported as restricted only if the amounts restricted to each function are specifically identified in the grant application or award.	Updated G/L range to account for G/L 4280020004
4280020004	INTERMODAL FED OPER GRANTS - RESTRICTED	To record and segregate Intermodal (or Mass Transit) Restricted Operating Grants.	New G/L
4480020000	SALE OF SERVICES	4480020000 - 4480020021: Sales or services of any nature and not otherwise specifically classified under other G/L accounts.	Updated G/L range
4480020021	SALE SRV - AGENCY SUPPORT	This G/L will capture revenue generated by Department of Admin for support provided to state agencies.	New G/L
4530030000	MISC REVENUE	4530030000 - 4530030031: Receipt of revenue that is not otherwise specifically classified under any other revenue G/L account.	Updated G/L range to account for G/L 4530030031
4530030031	MISC REV - ELECTRONIC TRANS FEES	Used to record miscellaneous revenue electronic trans fees received from the Department of Motor Vehicles.	New G/L